

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Bath Granite & Marble Limited



**Bath Granite & Marble Limited**

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for the Year Ended 31 March 2004**

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**Bath Granite & Marble Limited**

**Company Information**  
**for the Year Ended 31 March 2004**

**DIRECTORS:**

P R Hughes  
R A Nottle  
A Book  
E J Macdonald

**SECRETARY:**

R A Nottle

**REGISTERED OFFICE:**

Newbury Works  
Coleford  
Radstock  
BA3 5RX

**REGISTERED NUMBER:**

04293235

**ACCOUNTANTS:**

Silbury  
Chartered Accountants  
Bank House  
Bath Road  
Chippenham  
SN15 2SA

**Bath Granite & Marble Limited****Abbreviated Balance Sheet**  
**31 March 2004**

	Notes	31.3.04 £	£	31.3.03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,382		48,499
<b>CURRENT ASSETS</b>					
Debtors		48,295		28,669	
<b>CREDITORS</b>					
Amounts falling due within one year		82,893		72,424	
<b>NET CURRENT LIABILITIES</b>			(34,598)		(43,755)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,784		4,744
<b>CREDITORS</b>					
Amounts falling due after more than one year			1,632		4,624
			2,152		120
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			2,052		20
<b>SHAREHOLDERS' FUNDS</b>			2,152		120

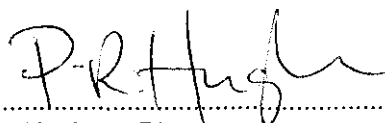
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**


P R Hughes - Director

Approved by the Board on 12/7/04

The notes form part of these abbreviated accounts

## **Bath Granite & Marble Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 March 2004**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on cost, 20% on reducing balance and 20% on cost
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##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2003	63,930
Additions	7,068
	<hr/>
At 31 March 2004	70,998
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2003	15,431
Charge for year	17,185
	<hr/>
At 31 March 2004	32,616
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2004	38,382
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At 31 March 2003	48,499
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**Bath Granite & Marble Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>